

TABLE 1: REVENUE

Southern California Association of Governments  
2010/11-2013/14 Federal Transportation Improvement Program  
Amendment No.10  
(\$'s in 1,000)

Funding Source		NOTES	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
			2010/11		2011/12		2012/13		2013/14		
			Amendment		Amendment		Amendment		Amendment		
			Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Sales Tax		\$1,790,134	\$1,786,719	\$1,481,560	\$1,482,675	\$1,670,648	\$1,670,355	\$1,691,595	\$1,692,309	\$6,632,058
	-- City										
	-- County		\$1,790,134	\$1,786,719	\$1,481,560	\$1,482,675	\$1,670,648	\$1,670,355	\$1,691,595	\$1,692,309	\$6,632,058
	Gas Tax										
	-- Gas Tax (Subventions to Cities)										
	-- Gas Tax (Subventions to Counties)										
	Other Local Funds		\$774,211	\$774,330	\$1,145,115	\$1,148,986	\$804,079	\$804,144	\$780,859	\$780,859	\$3,508,319
	-- County General Funds		\$115,206	\$115,206	\$321,816	\$323,799	\$63,462	\$63,462	\$75,039	\$75,039	\$577,506
	-- City General Funds		\$530,598	\$530,717	\$535,987	\$537,875	\$489,107	\$489,172	\$574,534	\$574,534	\$2,132,298
	-- Street Taxes and Developer Fees		\$128,407	\$128,407	\$287,312	\$287,312	\$251,510	\$251,510	\$131,286	\$131,286	\$798,515
	-- RSTP Exchange funds										
	Transit		\$96,184	\$96,184	\$98,613	\$98,613	\$103,692	\$103,792	\$110,272	\$110,374	\$408,963
	-- Transit Fares		\$96,184	\$96,184	\$98,613	\$98,613	\$103,692	\$103,792	\$110,272	\$110,374	\$408,963
Tolls (e.g. non-state owned bridges)											
Other (See Appendix 1)		\$ 2,024,131	\$ 2,020,201	\$ 3,046,147	\$ 3,042,573	\$ 1,534,254	\$ 1,525,064	\$ 953,198	\$ 954,208	\$7,542,046	
Local Total		\$4,684,660	\$4,677,434	\$5,771,435	\$5,772,847	\$4,112,673	\$4,103,355	\$3,535,924	\$3,537,750	\$18,091,386	
REGIONAL	Tolls										
	-- Bridge										
	-- Corridor										
	Regional Transit Fares/Measures										
	Regional Sales Tax										
	Regional Bond Revenue										
	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
STATE	State Highway Operations and Protection Program		\$2,407,715	\$2,404,955	\$702,284	\$725,968	\$505,179	\$505,179	\$569,730	\$569,730	\$3,479,864
	SHOPP (Including Augmentation)		\$2,369,004	\$2,366,244	\$702,284	\$725,968	\$505,179	\$505,179	\$569,730	\$569,730	\$3,441,153
	SnOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$733,548	\$734,399	\$423,874	\$426,699	\$330,503	\$331,948	\$217,642	\$219,087	\$1,712,133
	STIP (Including Augmentation)		\$588,065	\$588,065	\$388,212	\$391,427	\$304,790	\$306,235	\$203,495	\$204,940	\$1,490,667
	Transportation Enhancement		\$20,602	\$21,453	\$35,233	\$34,843	\$25,543	\$25,543	\$14,147	\$14,147	\$95,986
	STIP Prior		\$117,928	\$117,928	\$379	\$379					\$118,307
	Transportation Enhancement		\$6,953	\$6,953	\$50	\$50	\$170	\$170			\$7,173
	Proposition 1 A										
	Proposition 1 B		\$890,551	\$890,551	\$728,770	\$727,427	\$725,746	\$724,294	\$114,036	\$114,036	\$2,456,308
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,488	\$66,488			\$478	\$478	\$155	\$155	\$67,121
	Traffic Congestion Relief Program (TCRP)		\$97,794	\$97,794	\$58,528	\$58,528	\$55,705	\$55,705	\$31,833	\$31,833	\$243,860
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,117	\$6,911	\$4,552	\$6,035	\$784	\$1,734	\$750	\$1,750	\$16,430
	Safe Routes to School (SR2S)						\$153	\$153			\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix 3)		\$ 26,199	\$ 29,444	\$ 14,318	\$ 14,318	\$ 56,354	\$ 56,354	\$ 13,103	\$ 13,103	\$113,219
	State Total		\$4,266,383	\$4,268,513	\$1,969,797	\$1,996,446	\$1,711,074	\$1,712,017	\$983,421	\$985,866	\$8,236,874
	FEDERAL TRANSIT	5307 - Urbanized Area Formula Program		\$516,109	\$514,036	\$297,066	\$311,300	\$284,292	\$286,397	\$261,377	\$262,423
5308 - Clean Fuel Formula Program			\$4,703	\$4,703	\$370	\$370					\$5,073
5309a - Fixed Guideway Modernization			\$89,248	\$89,248	\$97,901	\$97,901	\$50,886	\$50,886	\$51,642	\$51,642	\$289,677
5309b - New and Small Starts (Capital Investment Grants)			\$45,017	\$45,017	\$51,800	\$51,800	\$276,800	\$276,800	\$187,900	\$187,900	\$561,517
5309c - Bus and Bus Related Grants			\$90,558	\$90,558	\$1,017	\$1,017	\$610	\$610	\$3,161	\$3,161	\$95,346
5310 - Elderly & Persons with Disabilities Formula Program			\$4,060	\$4,060							\$4,060
5311 - Nonurbanized Area Formula Program			\$3,032	\$3,032	\$1,897	\$1,897	\$1,564	\$1,564	\$1,626	\$1,626	\$8,119
5311c - Public Transportation on Indian Reservation											
5311f - Intercity Bus											
5316 - Job Access and Reverse Commute Program			\$5,636	\$5,636	\$27,387	\$27,387	\$11,732	\$11,732	\$11,266	\$11,266	\$56,021
5317 - New Freedom			\$2,593	\$2,593	\$12,500	\$12,500	\$5,643	\$5,643	\$4,928	\$4,928	\$25,664
5320 - Transit in the Parks											
FTA Transfer from Prior FTIP											
Other (See Appendix 4)			\$ 2,000	\$ 2,000	\$ 10,420	\$ 10,420	\$ 8,000	\$ 8,000	\$ 7,750	\$ 7,750	\$28,170
Federal Transit Total			\$762,956	\$760,883	\$500,358	\$514,592	\$639,527	\$641,632	\$529,650	\$530,696	\$2,447,803
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		\$256,349	\$256,349	\$249,679	\$249,679	\$250,101	\$250,101	\$254,604	\$254,604	\$1,010,733
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary										
	High Priority Projects (HPP) and Demo		\$232,440	\$232,440	\$79,548	\$79,928	\$29,830	\$29,830	\$12,728	\$12,728	\$354,926
	High Risk Rural Road (HRRR)				\$1,457	\$1,457	\$756	\$756			\$2,213
	Highway Bridge Program (HBP)		\$95,870	\$95,870	\$117,302	\$117,302	\$93,977	\$93,977	\$111,363	\$111,363	\$418,512
	Highway Safety Improvement Program (HSIP)		\$15,095	\$15,095	\$26,915	\$26,915	\$26,999	\$26,999	\$12,070	\$12,070	\$81,079
	National Scenic Byways Program										
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$7,487	\$7,487			\$7,500	\$7,500	\$126,794
	Public Lands Highway		\$8,792	\$8,792			\$581	\$581			\$9,373
	Railway (Section 130)		\$1,656	\$1,656							\$1,656
	Recreational Trails		\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$5,411	\$5,411	\$9,678	\$9,678	\$5,560	\$5,560			\$20,649
	Surface Transportation Program (Regional)		\$192,180	\$192,180	\$195,644	\$195,644	\$199,166	\$199,166	\$202,755	\$202,755	\$789,745
	Transportation and Community and System Preservation Program		\$3,509	\$3,754	\$496	\$768		\$200			\$4,722
	Transportation Improvements (TI)										
	Other (see Appendix 5)		\$ 144,349	\$ 143,498	\$ 28,670	\$ 28,670	\$ 15,082	\$ 15,082	\$ 1,354	\$ 1,354	\$188,604
Federal Highway Total		\$1,078,704	\$1,078,098	\$718,876	\$719,528	\$622,052	\$622,252	\$602,374	\$602,374	\$3,022,252	
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009		\$4,464	\$4,464							\$4,464
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix 6)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$351,389
	Federal Railroad Administration Total		\$4,464	\$4,464							\$355,853
INNOVATIVE FINANCE	Federal Total		\$1,846,124	\$1,843,445	\$1,219,234	\$1,234,120	\$1,261,579	\$1,263,884	\$1,132,024	\$1,133,070	\$5,825,908
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	State Infrastructure Bank										
	Section 129 Loans										
	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
	Private Activity Bonds										
	Private Concession Fees										
	Private Donations										
	Program Income (from a federal project)										
Other (See Appendix 7)											
Innovative Financing Total											
REVENUE TOTAL			\$10,797,167	\$10,789,392	\$8,960,466	\$9,003,413	\$7,085,326	\$7,079,256	\$5,651,369	\$5,656,686	\$32,154,168

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

Southern California Association of Governments  
2010/11-2013/14 Federal Transportation Improvement Program  
Amendment No.10  
(\$'s in 1,000)

Funding Source		N O T E S	4 YEARS (FSTIP Cycle)							
			2010/11		2011/12		2012/13		2013/14	
			Amendment		Amendment		Amendment		Amendment	
			Prior	Current	Prior	Current	Prior	Current	Prior	Current
			No.	No.	No.	No.	No.	No.	No.	No.
LOCAL	Local Total		\$4,396,678	\$4,394,209	\$5,430,695	\$5,432,098	\$3,895,169	\$3,888,580	\$2,906,917	\$2,908,743
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
STATE	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other (See Appendix A)									
	Regional Total									
STATE	State Highway Operations and Protection Program		\$2,407,715	\$2,404,955	\$702,284	\$725,968	\$505,179	\$505,179	\$569,730	\$569,730
	SHOPP (Including Augmentation)		\$2,369,004	\$2,366,244	\$702,284	\$725,968	\$505,179	\$505,179	\$569,730	\$569,730
	SHOPP Prior		\$38,711	\$38,711						
	State Minor Program									
	State Transportation Improvement Program		\$732,085	\$732,936	\$423,067	\$426,611	\$327,377	\$328,972	\$216,034	\$217,479
	STIP (Including Augmentation)		\$588,065	\$588,065	\$388,212	\$391,427	\$304,790	\$306,235	\$203,495	\$204,940
	Transportation Enhancement		\$19,139	\$19,990	\$34,426	\$34,755	\$22,417	\$22,567	\$12,539	\$12,539
	STIP Prior		\$117,928	\$117,928	\$379	\$379				
	Transportation Enhancement		\$6,953	\$6,953	\$50	\$50	\$170	\$170		
	Proposition 1 A									
	Proposition 1 B		\$874,551	\$874,551	\$718,770	\$717,427	\$725,746	\$724,294	\$114,036	\$114,036
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272
	Highway Maintenance (HM)		\$66,488	\$66,488			\$478	\$478	\$155	\$155
	Traffic Congestion Relief Program (TCRP)		\$97,794	\$97,794	\$58,528	\$58,528	\$55,705	\$55,705	\$31,833	\$31,833
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,117	\$6,911	\$4,552	\$6,035	\$784	\$1,734	\$750	\$1,750
	Safe Routes to School (SR2S)						\$153	\$153		
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900
	Other (See Appendix B)		\$26,199	\$29,444	\$14,318	\$14,318	\$6,354	\$6,354	\$13,103	\$13,103
	State Total		\$4,248,920	\$4,251,050	\$1,958,990	\$1,986,358	\$1,707,948	\$1,709,041	\$981,813	\$984,258
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program		\$512,593	\$510,582	\$282,419	\$296,635	\$267,793	\$269,880	\$243,987	\$245,033
	5308 - Clean Fuel Formula Program		\$4,703	\$4,703	\$370	\$370				
	5309a - Fixed Guideway Modernization		\$89,248	\$89,248	\$97,901	\$97,901	\$50,886	\$50,886	\$51,642	\$51,642
	5309b - New and Small Starts (Capital Investment Grants)		\$45,017	\$45,017	\$51,800	\$51,800	\$276,800	\$276,800	\$187,900	\$187,900
	5309c - Bus and Bus Related Grants		\$90,558	\$90,558	\$1,017	\$1,017	\$610	\$610	\$3,161	\$3,161
	5310 - Elderly & Persons with Disabilities Formula Program		\$4,060	\$4,060						
	5311 - Nonurbanized Area Formula Program		\$3,026	\$3,026	\$1,880	\$1,880	\$1,564	\$1,564	\$1,626	\$1,626
	5311c - Public Transportation on Indian Reservation									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program		\$5,636	\$5,636	\$27,387	\$27,387	\$11,732	\$11,732	\$11,266	\$11,266
	5317 - New Freedom		\$2,593	\$2,593	\$12,500	\$12,500	\$5,643	\$5,643	\$4,928	\$4,928
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other (See Appendix C)		\$2,000	\$2,000	\$10,420	\$10,420	\$8,000	\$8,000	\$7,750	\$7,750
	Federal Transit Total		\$759,434	\$757,423	\$485,694	\$499,910	\$623,028	\$625,115	\$512,260	\$513,306
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)		\$198,691	\$198,528	\$225,330	\$225,416	\$189,698	\$189,859	\$150,289	\$150,289
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000				
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo		\$232,440	\$232,440	\$79,548	\$79,928	\$29,830	\$29,830	\$12,728	\$12,728
	High Risk Rural Road (HRRR)				\$1,457	\$1,457	\$756	\$756		
	Highway Bridge Program (HBP)		\$95,870	\$95,870	\$117,302	\$117,302	\$93,977	\$93,977	\$111,363	\$111,363
	Highway Safety Improvement Program (HSIP)		\$15,095	\$15,095	\$26,915	\$26,915	\$26,999	\$26,999	\$12,070	\$12,070
	National Scenic Byways Program									
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$7,487	\$7,487			\$7,500	\$7,500
	Public Lands Highway		\$8,792	\$8,792			\$581	\$581		
	Railway (Section 130)		\$1,656	\$1,656						
	Recreational Trails		\$1,798	\$1,798						
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$5,411	\$5,411	\$9,678	\$9,678	\$5,560	\$5,560		
	Surface Transportation Program (Regional)		\$181,203	\$182,953	\$192,527	\$193,627	\$173,719	\$170,219	\$137,034	\$139,456
	Transportation and Community and System Preservation Program		\$3,509	\$3,754	\$496	\$768		\$200		
	Transportation Improvements (TI)									
	Other (see Appendix D)		\$144,349	\$143,498	\$28,670	\$28,670	\$15,082	\$15,082	\$1,354	\$1,354
	Federal Highway Total		\$1,010,069	\$1,011,050	\$691,410	\$693,248	\$536,202	\$533,063	\$432,338	\$434,760
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464						
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other (see Appendix E)		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	Federal Railroad Administration Total		\$4,464	\$4,464						
INNOVATIVE FINANCE	Federal Total		\$1,773,967	\$1,772,937	\$1,177,104	\$1,193,158	\$1,159,230	\$1,158,178	\$944,598	\$948,066
	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
	Private Donations									
PROGRAMMED TOTAL	Program Income (from a federal project)									
	Other (See Appendix F)									
	Innovative Financing Total									

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

Southern California Association of Governments  
2010/11-2013/14 Federal Transportation Improvement Program  
Amendment No.10  
(\$'s in 1,000)

Funding Source		4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2010/11		2011/12		2012/13		2013/14		
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	
LOCAL	Local Total	\$287,982	\$283,225	\$340,740	\$340,749	\$217,504	\$214,775	\$629,007	\$629,007	\$1,467,756
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
Other										
	Regional Total									
STATE	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program	\$1,463	\$1,463	\$807	\$88	\$3,126	\$2,976	\$1,608	\$1,608	\$6,135
	STIP (Including Augmentation)									
	Transportation Enhancement	\$1,463	\$1,463	\$807	\$88	\$3,126	\$2,976	\$1,608	\$1,608	\$6,135
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B	\$16,000	\$16,000	\$10,000	\$10,000					\$26,000
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
Other										
	State Total	\$17,463	\$17,463	\$10,807	\$10,088	\$3,126	\$2,976	\$1,608	\$1,608	\$32,135
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program	\$3,516	\$3,454	\$14,647	\$14,665	\$16,499	\$16,517	\$17,390	\$17,390	\$52,026
	5308 - Clean Fuel Formula Program									
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Elderly & Persons with Disabilities Formula Program									
	5311 - Nonurbanized Area Formula Program	\$6	\$6	\$17	\$17					\$23
	5311c - Public Transportation on Indian Reservation									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom									
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other									
		Federal Transit Total	\$3,522	\$3,460	\$14,664	\$14,682	\$16,499	\$16,517	\$17,390	\$17,390
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$57,658	\$57,821	\$24,349	\$24,263	\$60,403	\$60,242	\$104,315	\$104,315	\$246,641
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo									
	High Risk Rural Road (HRRR)									
	Highway Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	National Scenic Byways Program									
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
	Public Lands Highway									
	Railway (Section 130)									
	Recreational Trails									
	Safe Routes to School (SRTS) (SAFETEA-LU)									
	Surface Transportation Program (Regional)	\$10,977	\$9,227	\$3,117	\$2,017	\$25,447	\$28,947	\$65,721	\$63,299	\$103,490
	Transportation and Community and System Preservation Program									
	Transportation Improvements (TI)									
	Other									
	Federal Highway Total	\$68,635	\$67,048	\$27,466	\$26,280	\$85,850	\$89,189	\$170,036	\$167,614	\$350,131
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009									
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
	Federal Railroad Administration Total									
	Federal Total	\$72,157	\$70,508	\$42,130	\$40,962	\$102,349	\$105,706	\$187,426	\$185,004	\$402,180
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
	Private Donations									
	Program Income (from a federal project)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$377,602	\$371,196	\$393,677	\$391,799	\$322,979	\$323,457	\$818,041	\$815,619	\$1,902,071